



Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

2016 JAN 20 PM 02:55 HANOVER

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates:

Beginning Date:

10/17/2015

Ending Date:

12/31/15

Type of Report: (Check one)

☐ 8th day preceding preliminary

☐ 8th day preceding election

☐ 30 day after election

☒ year-end report

☐ dissolution

Gail Marie Sullivan

Candidate Full Name (if applicable)

Haverhill School Committee

Office Sought and District

18 Hawthorne St.

Residential Address

Telephone Number (optional):

Committee to elect Gail Sullivan

Committee Name

Caroline LeBlanc

Name of Committee Treasurer

16 Blossom St. Haverhill

Committee Mailing Address

Telephone Number (optional):

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report

6,257.81

Line 2: Total receipts this period (page 3, line 11)

800.00

Line 3: Subtotal (line 1 plus line 2)

7,057.81

Line 4: Total expenditures this period (page 5, line 14)

4,972.60

Line 5: Ending Balance (line 3 minus line 4)

2,085.21

Line 6: Total in-kind contributions this period (page 6)

0

Line 7: Total (all) outstanding liabilities (page 7)

6,378.68

Line 8: Name of bank(s) used:

Haverhill Bank

Affidavit of Committee Treasurer:

I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, including all contributions, loans, receipts, expenditures, disbursements, in-kind contributions and liabilities for this reporting period and represents the campaign finance activity of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55.

Signed under the penalties of perjury:

C. LeBlanc

(Treasurer's signature)

Date:

1/19/16

FOR CANDIDATE FILINGS ONLY: Affidavit of Candidate: (check 1 box only)

☐ Candidate with Committee and no activity independent of the committee

☒ I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55. I have not received any contributions, incurred any liabilities nor made any expenditures on my behalf during this reporting period.

Candidate without Committee OR Candidate with independent activity filing separate report

☐ I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, including contributions, loans, receipts, expenditures, disbursements, in-kind contributions and liabilities for this reporting period and represents the campaign finance activity of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55.

Signed under the penalties of perjury:

Gail M. Sullivan

(Candidate's signature)

Date:

1/19/16

SCHEDULE A: RECEIPTS (continued)[illegible]

Line 9: Total Receipts over \$50 (or listed above)

Line 10: Total Receipts \$50 and under* (not listed above)

Line 11: TOTAL RECEIPTS IN THE PERIOD

← Enter on page 1, line 2

* If you have itemized receipts of \$50 and under, include them in line 9. Line 10 should include only those receipts not itemized above.

SCHEDULE B: EXPENDITURES (continued)[illegible]

Line 12: Expenditures over \$50 (or listed above)

4,972.60

Line 13: Expenditures \$50 and under* (not listed above)

Line 14: TOTAL EXPENDITURES IN THE PERIOD

4972.60

Enter on page 1, line 4 →

* If you have itemized expenditures of \$50 and under, include them in line 12. Line 13 should include only those expenditures not itemized above.

SCHEDULE D: LIABILITIES

M.G.L. c. 55 requires committees to report ALL liabilities which have been reported previously and are still outstanding, as well as those liabilities incurred during this reporting period.

Date Incurred	To Whom Due	Address	Purpose	Amount
10/15	Gail Sullivan	18 Hawthorne Haverhill, Ma	Advertising	451.78
10/17	Gail Sullivan	18 Hawthorne Haverhill, Ma.	Advertising	283.20
8/26/13	Gail Sullivan (loan)	" "	Campaign loan	3,000
9/9/13	Gail Sullivan (loan)	" "	Campaign loan	2,000
8/27/13	Gail Sullivan	" "	repay cost of domain reg.	21.16
10/29/13	Gail Sullivan	" "	Advertising	283.20
9/26/13	Gail Sullivan	" "	Printing	76.99
10/24/13 10/21/13	Gail Sullivan	" "	mailing	138.00
10/29/13	Gail Sullivan	" "	Fundraiser food cost	124.35

Enter on page 1, line 7 →

Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)

6,378.68